ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1096/OR01-301/40017
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SRA-1096/OR01-301/40017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	38,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,745.00
		Receivable total	38,745.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40017	**Deposite date :** 22-08-2022 **Bank account :** HNB - 6010002906	38,745.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1096/OR01-301/40017
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B249964	09-08-2022	SRA	23,505.00	1,175.25 Rate - 5%	0.00	0.00	22,329.75	22,329.00	0.75	A06-Setteled Invoice	
02	AD009B250270	15-08-2022	SRA	17,280.00	864.00 Rate - 5%	0.00	0.00	16,416.00	16,416.00	0.00		
Total				**40,785.00**	**2,039.25**	**0.00**	**0.00**	**38,745.75**	**38,745.00**	**0.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1096/OR01-301/40017	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 01 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY